

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, December 15, 2015
TIME:	1:00 PM
PLACE:	Room 169 Annex

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (November 17, 2015)**
- 3. Correspondence Items**
 - A. Letters from the committee to state-supported postsecondary education institutions regarding scope increases
- 4. Project Report from the Universities**
 - A. University of Kentucky –
 - Purchase of Medical Equipment in Excess of \$200,000 – GE Digital Mobile C-Arm
- 5. Project Reports from the Finance and Administration Cabinet**
 - A. Appropriation Increase – Kentucky State Fair Board – Kentucky International Convention Center Renovation and Expansion
 - B. Appropriation Increase – Transportation Cabinet-General Administration and Support – Construct C-1 Garage
 - C. New Project – Tourism, Arts and Heritage Cabinet-Kentucky Center for the Arts – Chiller Replacement
 - D. Appropriation Increase – Kentucky State University – Enterprise Resource Planning Information Technology System
 - E. New Project – Health and Family Services Cabinet – Income Support – Renovation of Grauman Building

6. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

1. Fund A Loan – (A16-011) Southern Water and Sewer District (Floyd County) – Harold Sewer – Phase III Project
2. Fund A Loan- (A16-033) City of Harrodsburg (Mercer County) – Sewer Rehabilitation 2015 Project
3. Fund A Loan – (A16-064) City of Morehead f/b/o Morehead Utility Plant Board (Rowan County) – Sunnybrook Development Sewer Line Extension Project
4. Fund A Loan – (A16-065) City of Morehead f/b/o Morehead Utility Plant Board (Rowan County) – KY-801 and KY-158 Sewer Extension Project
5. Fund B Loan – (B16-006) Perry County Fiscal Court (Perry County) – Vicco Water System Emergency Repair Project
6. Fund F Loan – (F15-002 Increase) Monroe County Water District (Monroe County) – Regional Water Treatment Plant and System Improvements Project

B. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Breckinridge County
- Fleming County
- Logan County
- McCreary County
- Perry County
- Pike County

7. Updated Debt Issuance Calendar

8. Adjournment

Next meeting: January 19, 2015 at 1:00 p.m. in Capitol Annex Room 169.